



CTT – Correios de Portugal, S.A.
Av. dos Combatentes, 43 – 14th Floor
1643-001 LISBOA
Lisbon commercial registry and
fiscal no. 500 077 568
Share Capital EUR69,220,000.00

Announcement – Lisbon, 8 August 2024

Interim report on the transactions carried out in the context of the share buy-back programme

CTT – Correios de Portugal, S.A. (“CTT” or “Company”) hereby informs that in the period from 2 to 8 August 2024 (inclusive) JB Capital Markets, S.V., S.A.U. has acquired 131,627 shares representing CTT’s share capital, under the share buy-back programme (“Buy-back Programme”) and as the financial intermediary in charge of the execution of said programme, in Euronext Lisbon (“XLIS”) regulated market and/or on the trading platforms CBOE Europe - DXE Lit Order Book (NL) (“CEUX”), Aquis Exchange Europe SAS (“AQEU”) and/or Turquoise Europe (“TQEX”) as detailed in the table below (aggregated information):

ISIN Code: PTCTTOAM0001

Date of the transaction	Aggregated Volume (shares)	Weighted Average Price (€)	% Session's Total Volume in XLIS	% Session's Total Volume in CEUX	% Session's Total Volume in AQEU	% Session's Total Volume in TQEX	% Share Capital
02-08-2024	84,858	4.2438	30.97%	8.83%	2.96%	6.38%	0.06%
05-08-2024	10,000	4.1050	2.74%	0.00%	0.00%	0.00%	0.01%
06-08-2024	15,000	4.0900	7.82%	0.00%	0.00%	0.00%	0.01%
07-08-2024	6,769	4.2168	3.66%	0.00%	0.00%	0.00%	0.00%
08-08-2024	15,000	4.1717	7.25%	0.00%	0.00%	0.00%	0.01%

As at 8 August 2024, the Company had already acquired 412,487 shares under the scope of the Buy-back Programme announced to the market on 19 July 2024. The price paid for these acquisitions amounted to a total of €1,791,467.

As a consequence, on this date, the Company holds an aggregated total of 1,700,970 own shares, representing 1.23% of its share capital. Further detailed information on all transactions carried out under the Buy-back Programme, in the period from 2 to 8 August 2024 (inclusive), may be found in the tables attached hereto as Annexes 1 to 5.

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Information by regulated market or trading platform is detailed in the table below:

Date of the transaction	ISIN	Aggregated Volume (shares)	Weighted Average Price (€)	Trading Venue
02/08/2024	PTCTT0AM0001	77,058	4.243	XLIS
05/08/2024	PTCTT0AM0001	10,000	4.105	XLIS
06/08/2024	PTCTT0AM0001	15,000	4.090	XLIS
07/08/2024	PTCTT0AM0001	6,769	4.217	XLIS
08/08/2024	PTCTT0AM0001	15,000	4.172	XLIS
02/08/2024	PTCTT0AM0001	6,000	4.248	CEUX
05/08/2024	PTCTT0AM0001	0	0.000	CEUX
06/08/2024	PTCTT0AM0001	0	0.000	CEUX
07/08/2024	PTCTT0AM0001	0	0.000	CEUX
08/08/2024	PTCTT0AM0001	0	0.000	CEUX
02/08/2024	PTCTT0AM0001	600	4.255	AQEU
05/08/2024	PTCTT0AM0001	0	0.000	AQEU
06/08/2024	PTCTT0AM0001	0	0.000	AQEU
07/08/2024	PTCTT0AM0001	0	0.000	AQEU
08/08/2024	PTCTT0AM0001	0	0.000	AQEU
02/08/2024	PTCTT0AM0001	1,200	4.255	TQEX
05/08/2024	PTCTT0AM0001	0	0.000	TQEX
06/08/2024	PTCTT0AM0001	0	0.000	TQEX
07/08/2024	PTCTT0AM0001	0	0.000	TQEX
08/08/2024	PTCTT0AM0001	0	0.000	TQEX

As disclosed to the market in due time, on 22 July 2024, CTT started trading in the context of the Buy-back Programme, pursuant to the terms and limitations set forth in (i) the resolution adopted under item 6 of the Agenda of the 2024 General Shareholders' Meeting of CTT granting authorisation for the acquisition and transfer of own shares by the Company and its subsidiaries, as set forth in such shareholders' resolution and subject to a decision of the Company's Board of Directors, and (ii) the resolution of the Executive Committee of 19 July 2024, based on the delegation of powers granted by the Board of Directors of CTT at the meeting of 20 June 2024, under which a share buy-back programme was approved, the main terms and conditions of which may be found in the announcement regarding the start of trading within the Buy-back Programme disclosed to the market on 19 July 2024.

This information to the market and the general public is made pursuant to Articles 5(1)(b) of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 and 2(3) of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016. It is also available on CTT website at: https://www.ctt.pt/grupo-ctt/investidores/comunicados/index?language_id=1.

CTT – Correios de Portugal, S.A.

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Annex 1

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		84,858	4.2438			
02-08-2024	09:48:45	500	4.2650	PTCTTOAM0001	Acquisition	CEUX
02-08-2024	09:48:45	300	4.2650	PTCTTOAM0001	Acquisition	TQEX
02-08-2024	09:48:45	500	4.2650	PTCTTOAM0001	Acquisition	CEUX
02-08-2024	10:09:04	721	4.2500	PTCTTOAM0001	Acquisition	XLIS
02-08-2024	10:13:34	743	4.2500	PTCTTOAM0001	Acquisition	XLIS
02-08-2024	11:50:35	3,536	4.2500	PTCTTOAM0001	Acquisition	XLIS
02-08-2024	11:50:35	164	4.2500	PTCTTOAM0001	Acquisition	XLIS
02-08-2024	11:50:35	4,836	4.2500	PTCTTOAM0001	Acquisition	XLIS
02-08-2024	14:30:40	300	4.2600	PTCTTOAM0001	Acquisition	AQEU
02-08-2024	14:30:40	1,000	4.2600	PTCTTOAM0001	Acquisition	CEUX
02-08-2024	14:37:00	854	4.2500	PTCTTOAM0001	Acquisition	XLIS
02-08-2024	14:38:38	1,678	4.2500	PTCTTOAM0001	Acquisition	XLIS
02-08-2024	14:41:09	2,468	4.2500	PTCTTOAM0001	Acquisition	XLIS
02-08-2024	14:41:09	1,413	4.2500	PTCTTOAM0001	Acquisition	XLIS
02-08-2024	14:41:09	3,587	4.2500	PTCTTOAM0001	Acquisition	XLIS
02-08-2024	14:41:09	145	4.2500	PTCTTOAM0001	Acquisition	TQEX
02-08-2024	14:41:09	73	4.2500	PTCTTOAM0001	Acquisition	CEUX
02-08-2024	14:41:09	155	4.2500	PTCTTOAM0001	Acquisition	TQEX
02-08-2024	14:41:09	357	4.2500	PTCTTOAM0001	Acquisition	CEUX
02-08-2024	14:41:10	570	4.2500	PTCTTOAM0001	Acquisition	CEUX
02-08-2024	16:10:25	1,000	4.2550	PTCTTOAM0001	Acquisition	CEUX
02-08-2024	16:18:46	6,900	4.2500	PTCTTOAM0001	Acquisition	XLIS
02-08-2024	16:18:46	1,118	4.2500	PTCTTOAM0001	Acquisition	XLIS
02-08-2024	16:18:46	1,982	4.2500	PTCTTOAM0001	Acquisition	XLIS
02-08-2024	16:18:46	10	4.2500	PTCTTOAM0001	Acquisition	TQEX
02-08-2024	16:18:46	290	4.2500	PTCTTOAM0001	Acquisition	TQEX
02-08-2024	16:18:59	400	4.2500	PTCTTOAM0001	Acquisition	XLIS
02-08-2024	16:18:59	501	4.2500	PTCTTOAM0001	Acquisition	XLIS
02-08-2024	16:18:59	61	4.2500	PTCTTOAM0001	Acquisition	XLIS
02-08-2024	16:19:49	1,089	4.2500	PTCTTOAM0001	Acquisition	XLIS
02-08-2024	16:19:49	12,949	4.2500	PTCTTOAM0001	Acquisition	XLIS
02-08-2024	16:25:00	1,790	4.2400	PTCTTOAM0001	Acquisition	XLIS
02-08-2024	16:25:00	19	4.2400	PTCTTOAM0001	Acquisition	XLIS
02-08-2024	16:42:04	1,831	4.2500	PTCTTOAM0001	Acquisition	XLIS
02-08-2024	16:57:23	1,000	4.2550	PTCTTOAM0001	Acquisition	CEUX
02-08-2024	16:57:23	300	4.2550	PTCTTOAM0001	Acquisition	TQEX
02-08-2024	16:57:28	3,169	4.2500	PTCTTOAM0001	Acquisition	XLIS

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02-08-2024	16:57:28	300	4.2500	PTCTT0AM0001	Acquisition	AQEU
02-08-2024	16:57:41	560	4.2500	PTCTT0AM0001	Acquisition	XLIS
02-08-2024	16:57:41	300	4.2500	PTCTT0AM0001	Acquisition	XLIS
02-08-2024	16:57:41	300	4.2500	PTCTT0AM0001	Acquisition	XLIS
02-08-2024	16:57:41	328	4.2500	PTCTT0AM0001	Acquisition	XLIS
02-08-2024	16:57:41	3,512	4.2500	PTCTT0AM0001	Acquisition	XLIS
02-08-2024	16:58:13	3,191	4.2400	PTCTT0AM0001	Acquisition	XLIS
02-08-2024	16:58:13	1,274	4.2400	PTCTT0AM0001	Acquisition	XLIS
02-08-2024	16:58:13	784	4.2400	PTCTT0AM0001	Acquisition	XLIS
02-08-2024	16:59:34	4,150	4.2300	PTCTT0AM0001	Acquisition	XLIS
02-08-2024	16:59:34	850	4.2300	PTCTT0AM0001	Acquisition	XLIS
02-08-2024	16:59:45	2,514	4.2200	PTCTT0AM0001	Acquisition	XLIS
02-08-2024	16:59:45	2,486	4.2200	PTCTT0AM0001	Acquisition	XLIS
02-08-2024	16:59:55	5,000	4.2100	PTCTT0AM0001	Acquisition	XLIS
02-08-2024	17:19:22	33	4.2000	PTCTT0AM0001	Acquisition	CEUX
02-08-2024	17:19:23	967	4.2000	PTCTT0AM0001	Acquisition	CEUX



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Annex 2

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		10,000	4.1050			
05-08-2024	14:32:57	2	4.1200	PTCTT0AM0001	Acquisition	XLIS
05-08-2024	14:50:33	4,998	4.1200	PTCTT0AM0001	Acquisition	XLIS
05-08-2024	14:55:49	5,000	4.0900	PTCTT0AM0001	Acquisition	XLIS



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Annex 3

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		15,000	4.0900			
06-08-2024	10:17:37	994	4.1200	PTCTTOAM0001	Acquisition	XLIS
06-08-2024	10:17:37	2,406	4.1200	PTCTTOAM0001	Acquisition	XLIS
06-08-2024	10:17:37	400	4.1200	PTCTTOAM0001	Acquisition	XLIS
06-08-2024	10:17:37	1,200	4.1200	PTCTTOAM0001	Acquisition	XLIS
06-08-2024	11:32:05	760	4.0900	PTCTTOAM0001	Acquisition	XLIS
06-08-2024	11:32:05	1,418	4.0900	PTCTTOAM0001	Acquisition	XLIS
06-08-2024	11:34:26	326	4.0900	PTCTTOAM0001	Acquisition	XLIS
06-08-2024	13:48:06	9	4.0900	PTCTTOAM0001	Acquisition	XLIS
06-08-2024	13:57:12	4	4.0900	PTCTTOAM0001	Acquisition	XLIS
06-08-2024	13:58:38	1	4.0900	PTCTTOAM0001	Acquisition	XLIS
06-08-2024	14:01:17	1	4.0900	PTCTTOAM0001	Acquisition	XLIS
06-08-2024	14:01:30	2,000	4.0900	PTCTTOAM0001	Acquisition	XLIS
06-08-2024	14:01:30	481	4.0900	PTCTTOAM0001	Acquisition	XLIS
06-08-2024	14:20:15	366	4.0600	PTCTTOAM0001	Acquisition	XLIS
06-08-2024	14:20:15	4,634	4.0600	PTCTTOAM0001	Acquisition	XLIS



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Annex 4

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		6,769	4.2168			
07-08-2024	16:35:47	860	4.2050	PTCTTOAM0001	Acquisition	XLIS
07-08-2024	16:35:56	30	4.2050	PTCTTOAM0001	Acquisition	XLIS
07-08-2024	16:40:07	110	4.2050	PTCTTOAM0001	Acquisition	XLIS
07-08-2024	16:40:07	1,304	4.2050	PTCTTOAM0001	Acquisition	XLIS
07-08-2024	16:40:10	465	4.2050	PTCTTOAM0001	Acquisition	XLIS
07-08-2024	17:22:58	4,000	4.2250	PTCTTOAM0001	Acquisition	XLIS



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Annex 5

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		15,000	4.1717			
08-08-2024	10:10:13	4,079	4.1400	PTCTTOAM0001	Acquisition	XLIS
08-08-2024	10:10:13	800	4.1400	PTCTTOAM0001	Acquisition	XLIS
08-08-2024	10:10:13	121	4.1400	PTCTTOAM0001	Acquisition	XLIS
08-08-2024	15:54:39	513	4.1750	PTCTTOAM0001	Acquisition	XLIS
08-08-2024	15:54:39	553	4.1750	PTCTTOAM0001	Acquisition	XLIS
08-08-2024	15:54:39	328	4.1750	PTCTTOAM0001	Acquisition	XLIS
08-08-2024	15:54:42	468	4.1750	PTCTTOAM0001	Acquisition	XLIS
08-08-2024	15:55:40	1,800	4.1750	PTCTTOAM0001	Acquisition	XLIS
08-08-2024	15:55:40	1,338	4.1750	PTCTTOAM0001	Acquisition	XLIS
08-08-2024	16:56:13	5,000	4.2000	PTCTTOAM0001	Acquisition	XLIS